SUMTER COUNTY BOARD OF COMMISSIONERS EXECUTIVE SUMMARY

SUBJECT:	Budget Amendment A-82 (FY 10/11) Capital Outlay Reserve Fund (Staff							
	recommends approval).							
REQUESTED ACTION: Approve Budget Amendment A-82								
CONTRACT:	 ☐ Work Session (Report Only) ☐ Regular Meeting ☐ N/A Effective Date: Managing Division / Dept: 	DATE OF MEETING: Special Meeting Vendor/Entity: Termination Date: Financial Services Depart						
BUDGET IMP	ACT: \$9,347							
Annual	FUNDING SOURCE:	Capital Outlay - Res	serve for Future Projects					
	EXPENDITURE ACCOUN	EXPENDITURE ACCOUNT: Capital Outlay - Downtown Wildwood Fire						
		Station						
N/A								
HISTORY/FACTS/ISSUES: The purpose of this budget amendment is to increase the budgeted line items to cover additional costs on contract change orders submitted on this agenda for the following work: Replace soffit panels on the North and South ends of the building above the apparatus bay – the old material had to be removed as part of the asbestos abatement. Window replacements and add one egress per permit review.								

BOARD OF SUMTER	COUNTY	COMMISSIONERS				
DUDGET AMENDMENT						

FISCAL YEAR: 2010/11

AMENDMENT #: 82
AGENDA DATE 8/9/2011

	ACCOUNT	1	ACCOUNT	AMENDED	AVAILABLE	REV	ENUE	EXPEN	DITURE	REMAINING
FUND NAME	TYPE	ACCOUNT TITLE	NUMBER	BUDGET	BUDGET	INCREASE	DECREASE	INCREASE	DECREASE	BUDGET
Capital Outlay Reserve Fund	Expenditure	Reserve for Future Projects	305-991-999-9303	\$ 4,953,539	\$ 4,953,539				\$ 9,347	\$ 4,944,192
Capital Outlay Reserve Fund	Expenditure	Downtown Wildwood Fire Station	305-182-522-6235	\$ 752,427	\$ 43,889			\$ 9,347		\$ 53,236
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				Totals	Totals	\$ -	\$ -	\$ 9,347	\$ 9,347	-

Total Budget Change \$ 9,347

EXPLANATION: The purpose of this budget amendment is to increase the budgeted line items covering an increase in the scope of work for the Downtown Wildwood Fire Station to replace soffit panels on the North and South ends of the building above the apparatus bay – the old material had to be removed as part of the asbestos abatement. Also window replacements and adding one egress per permit review.